

# PROPRIETARY FUNDS

**PROPRIETARY FUNDS** account for County activities that are similar to those found in the private sector. Determination of net income is useful for sound fiscal management of these activities.

*Enterprise funds* are used to account for operations that provide services to the general public and are financed and operate in a manner similar to private business. It is the County's intention that the cost of providing these services on a continuing basis be financed or recovered primarily through user charges.

*Internal service funds* account for operations that provide services to County agencies or other governmental units on a cost-reimbursement basis.

## 2000-2002 Summary of Financial Sources and Uses

### Proprietary Funds

(For Budgetary Purposes Only)

	Enterprise Funds			Internal Service Funds		
	2000 Actual	2001 Estimated	2002 Budget	2000 Actual	2001 Estimated	2002 Budget
<b>Financial Sources:</b>						
Taxes						
Licenses and Permits						
Fees and Charges	\$ 6,093,987	\$ 6,464,510	\$ 6,709,943		\$ 149,146	\$ 149,262
Fines and Forfeitures						
Intergovernmental Revenues	\$ 76,000	\$ 762,642	\$ 2,243,333			
Miscellaneous Revenue	\$ 94,314	\$ 77,382	\$ 62,000			
Interfund Revenues	\$ 805,260	\$ 892,299	\$ 2,475,146	\$ 1,085,678		\$ 5,500,000
Other Financing Revenue	\$ 2,217	\$ 2,693	\$ 2,894,232			
Investment Earnings						
<b>Total Operating Sources</b>	<b>\$ 7,071,778</b>	<b>\$ 8,199,526</b>	<b>\$ 14,384,654</b>	<b>\$ 1,085,678</b>	<b>\$ 149,146</b>	<b>\$ 5,649,262</b>
<b>Expenditures:</b>						
General Government				\$ 1,166,719	\$ 209,635	\$ 357,144
Justice and Public Safety						
Road and Bridge Repair						
Facility and Capital Projects	\$ 4,862,620	\$ 6,139,181	\$ 12,065,378			
Social and Human Services						
Debt Services						
Other	\$ 1,568,372	\$ 1,787,787	\$ 2,777,989			
<b>Total Expenditures/Budget:</b>	<b>\$ 6,430,992</b>	<b>\$ 7,926,968</b>	<b>\$ 14,843,367</b>	<b>\$ 1,166,719</b>	<b>\$ 209,635</b>	<b>\$ 357,144</b>
Fund Balance - January 1	\$ 3,886,737	\$ 4,631,906	\$ 4,299,391	\$ 6,769,347	\$ 6,708,706	\$ 6,627,817
Net Increase (Decrease) in Fund Balance	\$ 640,786	\$ 272,558	\$ (458,713)	\$ (81,041)	\$ (60,489)	\$ 5,292,118

## 2000-2002 Summary of Financial Sources and Uses

(For Budgetary Purposes Only)

	<b>Total Proprietary Funds</b>		
	<b>2000 Actual</b>	<b>2001 Estimated</b>	<b>2002 Budget</b>
<b>Financial Sources:</b>			
Taxes			
Licenses and Permits			
Fees and Charges	\$ 6,093,987	\$ 6,613,656	\$ 6,859,205
Fines and Forfeitures			
Intergovernmental Revenues	\$ 76,000	\$ 762,642	\$ 2,243,333
Miscellaneous Revenue	\$ 94,314	\$ 77,382	\$ 62,000
Interfund Revenues	\$ 1,890,938	\$ 892,299	\$ 7,975,146
Other Financing Revenue	\$ 2,217	\$ 2,693	\$ 2,894,232
Investment Earnings			
<b>Total Operating Sources</b>	<b>\$ 8,157,456</b>	<b>\$ 8,348,672</b>	<b>\$ 20,033,916</b>
<b>Expenditures:</b>			
General Government	\$ 1,166,719	\$ 209,635	\$ 357,144
Justice and Public Safety			
Road and Bridge Repair			
Facility and Capital Projects	\$ 4,862,620	\$ 6,139,181	\$ 12,065,378
Social and Human Services			
Debt Services			
Other	\$ 1,568,372	\$ 1,787,787	\$ 2,777,989
<b>Total Expenditures/Budget:</b>	<b>\$ 7,597,711</b>	<b>\$ 8,136,603</b>	<b>\$ 15,200,511</b>
Fund Balance - January 1	\$ 10,656,084	\$ 11,340,613	\$ 10,927,208
Net Increase (Decrease) in Fund Balance	\$ 559,745	\$ 212,069	\$ 4,833,405